

STATE EMPLOYEES' RETIREMENT SYSTEM  
AUDIT AND COMPLIANCE COMMITTEE MEETING

2101 S. Veteran's Parkway, Springfield, Illinois  
Room N-703, Bilandic Building, 160 N. LaSalle St, Chicago, Illinois

April 8, 2014  
9:00 a.m.

Order of Business

- I. Roll Call – Tim Blair
- II. Public Comments
- III. Report of Chairman Morris
- IV. Report of Any Member
- V. Review of June 30, 2013 Financial Audit
- VI. Review of June 30, 2013 Compliance Audit
- VII. Review of Internal Audit Charter
- VIII. Review of FY 14-15 Internal Audit Plan
- IX. New Business
- X. Adjournment

Next Meeting  
Tuesday, July 15, 2014